

CITY OF YUBA CITY
STAFF REPORT

Date: June 7, 2022
To: Honorable Mayor & Members of the City Council
From: Finance/IT Department
Presentation By: Spencer Morrison, Finance Director

Summary

Subject: Adoption of the City of Yuba City's Fiscal Year 2022-2023 Operating and Capital Budgets and Fiscal Year 2022-2023 Appropriations Limit

Recommendation: A. Adopt a Resolution approving the proposed Fiscal Year 2022-2023 Operating Budget

B. Adopt a Resolution approving the Fiscal Year 2022-2023 Capital Improvement Project Budget. Project Summaries by Funding Source are attached to the Resolution

C. Adopt a Resolution approving the City's Appropriations Limit for Fiscal Year 2022-2023

Fiscal Impact: Adoption of these documents sets forth the City's financial plan for the next twelve months

Purpose:

To formally adopt policy documents authorizing implementation of fiscal priorities during Fiscal Year 2022-2023.

Council's Strategic Goal:

Fiscal Responsibility

Background:

The City Council held a budget workshop on May 24th to review the proposed operating budget and Capital Improvement Project (CIP) budget. At that time, the Finance Director provided an overview of the upcoming year and presented assumptions, charts, and changes from prior years that were included in the proposed budget. The City Council asked questions and made comments with regard to the proposed operating budget. In addition, City Council was provided an overview of the proposed projects provided for in the City's CIP budget. City Council discussed and recommended no additional changes to the proposed budgets.

Analysis:

As discussed at the budget workshop, Finance is recommending various year-end transfers to occur as of June 30, 2022, prior to the start of the new fiscal year. They include the following:

Water and Wastewater Working Capital:

In accordance with the provisions of the City's Budget Policy, direction is to ensure that as of June 30, 2022, the Water Fund and the Wastewater Fund have a 90-day working capital balance. Working capital beyond the 90-day requirement will be transferred to the respective CIP fund for future rehabilitation and replacement projects for the utility (Section 5 of the budget adoption resolution).

Transfer Surplus to the General Unallocated CIP:

The City's Fiscal Policy ensures that as of June 30th of each year, the General Fund has a reserve balance of no less than 15% of the subsequent fiscal year's appropriations, and anything in excess of that is split equally as a set aside for onetime capital infrastructure needs in the City's general unallocated CIP reserve funds and the City's pension stabilization trust fund, as noted in Section 3 of the budget adoption Resolution.

The Fiscal Policy ensures the reserve policy is met and that if the General Fund does not have sufficient reserve funds to meet the policy threshold, funds are transferred back to the General Fund from the general unallocated CIP reserve funds.

This action provides prudent financial management practices as it sets aside onetime budget savings at the end of a fiscal year for future onetime capital expenditures. It is currently projected that surplus funds from FY 2021-2022 will be approximately \$4.1 million. City Council will designate up to \$3.5 million of these reserves for future salaries and benefits increases. CIP funds remain discretionary should City Council determine alternate uses, at any time.

Additional Discretionary Payment (ADP) to CalPERS:

The proposed FY 2022-23 operating budget includes a General Fund payment of \$500,000 from the City's Pension Stabilization Trust Fund towards making an additional discretionary payment (ADP) towards the Miscellaneous CalPERS Plan. In addition to the General Fund contribution from the Pension Stabilization Trust, the City's other funds which have Miscellaneous CalPERS covered employees would participate in making an ADP as well. Their share would total \$325,000 for water, wastewater, fleet, and SASA departmental expenditures (for a total ADP of \$825,000).

By paying extra funds to CalPERS, the City will reduce the unfunded actuarial accrued liability (UAL) and save in future years' interest costs. Finance also saves retirement costs by pre-paying the unfunded actuarial liability in July each year. CalPERS allows a discount by pre-paying the annual payment instead of making monthly payments equal to one-twelfth of the total amount owed for the year. City staff is also requesting authorization to make a second, separate ADP payment to CalPERS equal to the interest discount amount. This ensures the City will pay the total amount budgeted to CalPERS for the UAL instead of the discounted amount. This is yet another way to reduce our unfunded liabilities and save interest expense long-term. Section 4 of the budget adoption Resolution includes authorization for this ADP.

Additional Considerations:

Other considerations to add to this budget are to direct the Finance Director to amend the FY 2021-22 sales tax revenue budget in the General Fund to provide an amended budget that is more in line with staff's projection: \$17,873,000 in account 100-41310. The original budget was set in May, 2021, with the popular sentiment of pessimism considering the ongoing supply chain issues. Such an adjustment

may appear more favorably to rating agencies in the near future.

City Council authorizes the finance director to transfer the Fire Department's administrative reimbursement from the department's work on state and federal strike team assignments during the fiscal year into the Fire Equipment Capitalization project account for the funding of future replacement of equipment with known and regulated end-of-life dates. Purchases with these funds will come before council each time.

Fiscal Impact:

Adoption of an operating budget and a CIP budget that prioritizes the needs of the community.

Alternatives:

Make other changes to the budget as proposed.

Recommendation:

- A. Adopt a Resolution approving the proposed Fiscal Year 2022-2023 Operating Budget.
- B. Adopt a Resolution approving the Fiscal Year 2022-2023 Capital Improvement Project Budget. Project Summaries by funding source are attached to the Resolution.
- C. Adopt a Resolution approving the City's Appropriations Limit for Fiscal Year 2022-2023.

Attachments:

- 1. Operating Budget Resolution
- 2. Capital Improvement Project Budget Resolution
- 3. Attachment to the CIP Resolution
- 4. Appropriations Limit Resolution

Prepared By:
Spencer Morrison
Finance Director

Submitted By:
Diana Langley
City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
YUBA CITY ADOPTING THE CITY'S OPERATING BUDGET
FOR FISCAL YEAR 2022-2023**

WHEREAS, a proposed operating budget for the City of Yuba City for the fiscal year commencing July 1, 2022 and ending June 30, 2023 was submitted to the City Council by the City Manager on May 24, 2022 in accordance with Section 2-2.02 of the Municipal Code; and,

WHEREAS, a special City Council workshop on the proposed FY 2022-2023 Operating Budget ("proposed annual budget") was held on May 24, 2022; and,

WHEREAS, the City Council desires to make certain year-end transfers in the current fiscal year to establish reserves and anticipate certain expenditures that are incorporated in the proposed annual budget.

NOW, THEREFORE, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. The proposed annual budget is adopted as the annual budget for the City of Yuba City for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Section 2. The Finance Director is directed to ensure that as of June 30, 2022, the Water and Wastewater operating funds have a 90-day reserve fund balance in accordance with the provisions of the City's Budget Policy.

Section 3. The Finance Director is directed to ensure that as of June 30, 2022, the general fund has a reserve fund balance of no less than 15% of FY 2022-2023 General Fund expenditures in accordance with the provisions of the City's Fiscal Policy. The Finance Director is further directed to transfer any reserve fund balance in excess of 15% as follows:

<u>No.</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
1	301-Z69980	Designate Fund Balance	Up to \$3,500,000
2	301-Z69980	General Unallocated CIP	½ of Remaining \$ > 15%
3	702-Z69980	Pension Stabilization Trust	½ of Remaining \$ > 15%

If the general fund reserve fund balance is less than 15% as of June 30, 2022, the Finance Director is directed to transfer any deficiency back from the Unallocated General Fund Capital Improvement Fund reserve to the General Fund to ensure it meets the 15% reserve requirement.

Section 4. The Finance Director will withdraw \$500,000 from the City's Pension Stabilization Trust Fund to make an additional discretionary payment to CalPERS from the general fund recognizing the economic benefit of doing so. Including Water, Wastewater, Fleet, and SASA, the total additional discretionary payment to be made is \$825,000. Additionally, the Finance Director is directed to pay the unfunded actuarial liability in a lump sum payment in July for the entire fiscal year to take advantage of CalPERS interest rate discount. After the lump sum payment is made, the Finance Director is directed to make another additional discretionary payment equal to the interest rate discount authorized by CalPERS so that the total paid equals the amount budgeted for the City's unfunded actuarial liability payment.

Section 5. The Finance Director is directed to amend the FY 2021-22 sales tax revenue budget in the General Fund to provide an amended budget that is more in line with staff's projection: \$17,873,000 in account 100-41310.

Section 6. The Finance Director is directed to transfer the Fire administrative reimbursement from the department's work on state and federal strike team assignments during the current fiscal year into fund 301, project 901306-65501, Fire Equipment Capitalization, from the General Fund. Accumulated funds will be brought before City Council prior to their transfer to the appropriate Fire capital acquisition operating account for appropriation and use.

Section 7. The Finance Director is authorized to make other such revisions, individual appropriation line-item changes, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the programs specified in this resolution, and in full accordance to the direction provided by the City Council up until the adoption of the resolution.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 7th day of June, 2022 by the following vote:

Ayes:

Noes:

Absent:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, Deputy City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon L. Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 2

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
YUBA CITY ADOPTING THE CITY'S CAPITAL
IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR
2022-2023**

WHEREAS, a proposed Capital Improvement Program (CIP) budget for the City of Yuba City for the fiscal year commencing July 1, 2022 and ending June 30, 2023 was submitted to the City Council by the Finance Director on May 20, 2022 in accordance with Section 2-2.02 of the Municipal Code; and

WHEREAS, a special City Council workshop on the proposed FY 2022-2027 CIP budget, a five-year plan, was held on May 24, 2022; and

WHEREAS, City Council reviewed and discussed projects proposed in the CIP budget during the budget workshop; and

NOW, THEREFORE, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. The proposed annual CIP budget is adopted for the City of Yuba City for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Section 2. The draft CIP budget was provided to the Planning Commission for review and comment on May 13, 2022. The Planning Commission approved the findings of consistency with the General Plan at their regularly scheduled May 25, 2022 meeting.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 7th day of June, 2022 by the following vote:

Ayes:

Noes:

Absent:

Marc Boomgaarden, Mayor

Attest:

Ciara Wakefield, Deputy City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon L. Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 3

City of Yuba City
List of Capital Improvement Program Projects
General Fund with Current Funding
FY 2022 - 2023

Fund 301 - General	Dept. Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
901023 City Hall Improvements	PW	62,000	161,000	223,000
901028 Improvements to Buildings and Grounds	PW *	29,000	240,000	269,000
901072 Property Abatement	DS *	60,000	100,000	160,000
901080 General Plan Implementation and Future Update	DS *	375,000		375,000
901127 Capital Repl. Prog - Gauche Aquatic Park	CS	251,000	35,000	286,000
901188 Stormwater Management Program	PW *	23,000	30,000	53,000
901207 Harter Parkway Park and Bike Connection	CS *	100,000		100,000
901209 Union Pacific Railroad Property Acquisition	PW	15,000		15,000
901221 Feather River Mill Site Development	PW	25,000		25,000
901222 Annual Playground Replacement	CS		130,000	130,000
901236 Fire Station No.2 Remodel	FD	889,000	207,000	1,096,000
901237 Fire Station Repair and Renovation	FD	168,000	210,000	378,000
901254 State Route 20 Corridor Improvements	PW *	53,000		53,000
901259 Well Installations	CS	100,000	100,000	200,000
901265 Sam Brannan Restroom Replacement	CS	320,000		320,000
901280 Fire Station No.4 Training Grounds	FD	16,000	190,000	206,000
901283 Citywide Accela/Technology Funding	DS *	50,000	50,000	100,000
901284 Zero-Depth Entry Water Feature Project	CS *		128,000	128,000
901285 Blackburn Talley Scoreboard Replacement	CS	19,000		19,000
901286 Feather River Parkway Parking Lot Improvements	CS	75,000		75,000
901287 Senior Center Building Repairs	CS *	160,000	100,000	260,000
901288 Firefighter Cancer Prevention Initiative - Proper Storage of PPE	FD *		32,000	32,000
901298 Town Center Fountain	CS		100,000	100,000
901299 Dog Park at Moore Park	CS		190,000	190,000
901300 Sam Brannan Improvements	CS		110,000	110,000
901307 Colins Corner (Maple Park)	CS		56,000	56,000
Total		\$2,790,000	\$2,169,000	\$4,959,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
 List of Capital Improvement Program Projects
 Transportation Development Act Programs with Current Funding
 FY 2022 - 2023

Fund 305 - Transportation Development Act	Dept. Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
911024 Striping and Marking	PW	310,000		310,000
911025 Drainage Improvements	PW *	95,000		95,000
911027 Traffic Signals	PW	197,000	50,000	247,000
911069 Tuly Parkway - Queens Ave Extension	PW *	499,000		499,000
911187 Bridge Street Widening	PW *	1,733,000		1,733,000
911188 Stormwater Management Program	PW *	22,000	30,000	52,000
911207 Harter Parkway Park and Bike Connection	CS *	179,000		179,000
911220 ADA Public Facilities Sidewalk Improvements	PW *	232,000		232,000
911241 Center Bore Street Light Pole Replacement Project	PW	100,000		100,000
911253 2018 Safe Routes to School Plan	PW *	153,000		153,000
911254 State Route 20 Corridor Improvements	PW *	32,000		32,000
911266 Sutter Bike Path Gap Closure	PW *	111,000		111,000
911276 Bridge Street Reconstruction Development Phase	PW *	21,000		21,000
911282 UPRR Feasibility Study	PW *	55,000		55,000
911301 Butte House Road Community Design Improvements	PW		590,000	590,000
Total		\$3,739,000	\$670,000	\$4,409,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
List of Capital Improvement Program Projects
Streets and Roads Fund with Current Funding
FY 2022 - 2023

Fund 303 - Streets and Roads	Dept.	Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
921025 Drainage Improvements	PW	*	19,000	100,000	119,000
921028 Improvements to Buildings and Grounds	PW	*	11,000		11,000
921051 Road Rehabilitation	PW		804,000		804,000
921069 Tuly Parkway - Queens Ave Extension	PW	*		731,000	731,000
921169 Bicycle Master Plan Implementation	PW		89,000		89,000
921187 Bridge Street Widening	PW	*	2,277,000		2,277,000
921190 Pavement Management System	PW		5,000		5,000
921213 Residential Road Rehabilitation	PW			500,000	500,000
921220 ADA Public Facilities Sidewalk Improvements	PW	*	64,000		64,000
921243 Bridge Street Utility Undergrounding	PW	*	2,000		2,000
921253 2018 Safe Routes to School Plan	PW	*	16,000		16,000
921255 Road Maintenance and Rehab. Account (RMRA)	PW		1,520,000	700,000	2,220,000
921257 SCADA Master Plan	PW	*	45,000		45,000
921302 Walton Avenue Improvements	PW	*		900,000	900,000
Total			\$4,852,000	\$2,931,000	\$7,783,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
 List of Capital Improvement Program Projects
 Development Impact Fee Fund with Current Funding
 FY 2022 - 2023

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
931028 Improvements to Buildings and Grounds	PW	*	8,000		8,000
931069 Tuly Parkway - Queens Ave Extension	PW	*	676,000		676,000
931187 Bridge Street Widening	PW	*	2,630,000		2,630,000
931207 Harter Parkway Park and Bike Connection	CS	*	909,000		909,000
931243 Bridge Street Utility Undergrounding	PW	*	161,000		161,000
Total			\$4,384,000		\$4,384,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
List of Capital Improvement Program Projects
Community Development Block Grant Fund with Current Funding
FY 2022 - 2023

Fund 204 - CDBG	Dept.	Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
961104 Recurring Collection or Rehabilitation System Projects	PW	*		100,000	100,000
961220 ADA Public Facilities Sidewalk Improvements	PW	*	208,000	210,000	418,000
961222 Annual Playground Replacement	CS		104,000		104,000
Total			\$312,000	\$310,000	\$622,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
List of Capital Improvement Program Projects
Water Fund with Current Funding
FY 2022 - 2023

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
971028 Improvements to Buildings and Grounds	PW	*	3,000		3,000
971042 Water Meter Installation	PW		108,000		108,000
971092 Water Line Ext Proj & Distribution Piping Enhancement	PW		720,000	250,000	970,000
971093 Replacement and Major Maintenance of Water Lines	PW		886,000	350,000	1,236,000
971094 Replace Water Service or Water Meter	PW	*	490,000		490,000
971095 Fire Hydrant Relocation and Repair	PW		123,000	25,000	148,000
971096 Recoating Water Storage Reservoirs	PW		581,000	250,000	831,000
971145 Groundwater Well Abandonments	PW		534,000		534,000
971187 Bridge Street Widening	PW	*	677,000		677,000
971188 Stormwater Management Program	PW	*	3,000	20,000	23,000
971191 Second Groundwater Well	PW	*	3,388,000	200,000	3,588,000
971224 WTP Electrical and Instrumentation Improvement	PW		2,680,000	1,716,000	4,396,000
971226 Carbon Feed System Replacement	PW		500,000		500,000
971227 Recurring WTP & Water Storage Improvements	PW		497,000	200,000	697,000
971246 Pressure Surge Relief Facility	PW		3,021,000		3,021,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	PW	*	2,000,000		2,000,000
971257 SCADA Master Plan	PW	*	120,000		120,000
971289 Membrane Replacement	PW		48,000	200,000	248,000
971293 Groundwater Well Rehabilitation	PW			250,000	250,000
Total			\$16,379,000	\$3,461,000	\$19,840,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
List of Capital Improvement Program Projects
Wastewater Fund with Current Funding
FY 2022 - 2023

Fund 528 - Wastewater	Dept. Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
981028 Improvements to Buildings and Grounds	PW *	6,000	65,000	71,000
981103 Recurring Plant Projects	PW	560,000	575,000	1,135,000
981104 Recurring Collection or Rehabilitation System Projects	PW *	183,000	750,000	933,000
981105 Lift Station Improvements	PW	1,154,000	100,000	1,254,000
981116 Secondary Clarifier Improvements	PW	316,000	300,000	616,000
981155 Stonegate Treatment Works Demolition	PW	424,000	50,000	474,000
981156 New Outfall and River Levee Crossing Replacement	PW *	675,000	300,000	975,000
981179 Oxygen Generation System Improvements	PW *	209,000	150,000	359,000
981187 Bridge Street Widening	PW *	98,000		98,000
981188 Stormwater Management Program	PW *	3,000	20,000	23,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW	1,500,000		1,500,000
981219 Secondary Clarifier No.4	PW *	122,000		122,000
981229 Capitalization Fund	PW	3,367,000	500,000	3,867,000
981249 Wastewater System Master Plan Update	PW	145,000		145,000
981257 SCADA Master Plan	PW *	110,000		110,000
981277 Harter-Bridge Sewer Trunk Connection	PW	400,000		400,000
981290 Third Anaerobic Digester	PW *		350,000	350,000
981291 Primary Clarifier Rotary Drum Thickener	PW	250,000	250,000	500,000
981295 Bogue Road Sewer Extension	PW *		1,500,000	1,500,000
981303 Regional Septic System Conversion	PW		100,000	100,000
981304 Temporary Discharge Point 003	PW		450,000	450,000
Total		\$9,522,000	\$5,460,000	\$14,982,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
 List of Capital Improvement Program Projects
 SRF Fund with Current Funding
 FY 2022 - 2023

Fund 544 - State Revolving Loan Fund	Dept. Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
971094 Replace Water Service or Water Meter	PW *	1,070,000		1,070,000
971258 Barry School Water Transmission Line	PW	3,173,000	1,000,000	4,173,000
Total		\$4,243,000	\$1,000,000	\$5,243,000

Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
List of Capital Improvement Program Projects
Other Fund with Current Funding
FY 2022 - 2023

Fund XXX - Other Funded	Dept. Note	Estimated Carryover Balance	Proposed 2022-2023 Approp.	Total Project Funds
941023 City Hall Improvements	3 PW	238,000		238,000
901080 General Plan Implementation and Future Update	4 DS *	610,000	165,000	775,000
921180 Consolidated Streetlight District-Acquisition and Conversion	5 PW	823,000		823,000
921187 Bridge Street Widening	2 PW *	2,810,000		2,810,000
941191 Second Groundwater Well	6 PW *	750,000		750,000
941207 Harter Parkway Park and Bike Connection	7 CS *	2,170,000		2,170,000
981252 Wastewater Treatment Facility Improvements	8 PW *	538,000		538,000
921254 State Route 20 Corridor Improvements	2 PW *	100,000		100,000
901264 CalFire Urban Forest Management Grant	9 CS *	129,000		129,000
941266 Sutter Bike Path Gap Closure	10 PW *	1,984,000		1,984,000
951268 Plumas Water Tower Maintenance	11 PW *		2,236,000	2,236,000
911276 Bridge Street Reconstruction Development Phase	2 PW *	250,000		250,000
981277 Harter-Bridge Sewer Trunk Connection	3 PW *	2,000,000		2,000,000
941278 Police Dept Evidence Storage Building	3 PW *	109,000	218,000	327,000
921282 UPRR Feasibility Study	12 PW *	85,000		85,000
941283 Citywide Accela/Technology Funding	3 DS *		160,000	160,000
901284 Zero-Depth Entry Water Feature Project	13 CS *	178,000		178,000
901287 Senior Center Building Repairs	14 CS *	65,000		65,000
901288 Firefighter Cancer Prevention Initiative - Proper Storage of PPE	14 FD *	32,000		32,000
941292 ERP/HR/Payroll/Utility Billing Upgrade	3 IT		1,500,000	1,500,000
941295 Bogue Road Sewer Extension	3 PW *	2,000,000		2,000,000
921302 Walton Avenue Improvements	2 PW *		4,050,000	4,050,000
901305 Bocce Ball Courts Sam Brannan Park	1 CS		300,000	300,000
Total		\$14,871,000	\$8,629,000	\$23,500,000

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded by the Yuba-Sutter Special Olympics
- 2 Funded partly through Sacramento Area Council of Governments grant (SACOG)
- 3 Funded through H.R. 1319 American Rescue Plan
- 4 Funded through the SB2 Grant from the Department of Housing and Community Development (HCD)
- 5 Funded through Consolidated Streetlight District Funds
- 6 Funded partly through the Bureau of Reclamation
- 7 Funded partly through the LWCF/ARPA grant funds and contributions through the Harter Specific Plan
- 8 Funded partly by Bond/Loan Financing
- 9 Funded through the CalFire Urban Forest Management grant, with a labor match from the City
- 10 Funded through the ATP and RSTP Grants
- 11 Funded through the Caltrans Clean California Grant
- 12 Funded through the Caltrans Planning Sustainable Grant
- 13 Funded through CDBG-CV (Department of Housing and Urban Development)

ATTACHMENT 4

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA
CITY DETERMINING AND ESTABLISHING THE CITY'S
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-2023**

WHEREAS, on November 6, 1979, the voters of the State of California approved an initiative measure which added Article XIII B to the California Constitution; and,

WHEREAS, said constitutional provision imposes a limitation upon certain annual appropriations of state and local public entities; and,

WHEREAS, pursuant to said new constitutional provision, the State Legislature amended the Government Code by adding thereto Division 9 to Title I of said Code (§7900 et seq.); and,

WHEREAS, California Government Code Section 7910 requires the governing body of each local jurisdiction to establish its appropriations limit by resolution; and,

WHEREAS, pursuant to said code section, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based has been and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

NOW, THEREFORE, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. Pursuant to Government Code §7910 the appropriations limit for Fiscal Year 2022-2023 is determined to be and shall be the sum of \$226,941,764.

Section 2. The limitation established by the above paragraph includes only "appropriations subject to limitation," as said phrase is defined by Section 9 of Article XIII B of the California Constitution is the sum of \$40,737,252.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 7th day of June, 2022 by the following vote:

Ayes:

Noes:

Absent:

Dave Shaw, Mayor

Attest:

Ciara Wakefield, Deputy City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon Chaffin, Esq.
Aleshire & Wynder, LLP